

In re: George Sapiotis
DebtorCase No. 1932528
Reporting Period 8/31/19 - 10/31/20**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS**

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	573.79	
RECEIPTS		
Wages (Net) <u>Unemployment</u>	2580.00	
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income	4892.00	
Sale of Assets	40.40	
Other Income (attach schedule)	7512.40	
Total Receipts		
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	1211.47	
Rental Payment(s)		
Other Secured Note Payments		
Utilities	889.97	
Insurance	445.86	
Auto Expense	47.42	
Lease Payments		
IRA Contributions		
Repairs and Maintenance	480.30	
Medical Expenses	942.70	
Household Expenses	1416.69	
Charitable Contributions	20.00	
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		
Gifts		
Other (attach schedule)	610.72	
Total Ordinary Disbursements	6060.13	
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		
Total Disbursements (Ordinary + Reorganization)	6060.13	
Net Cash Flow (Total Receipts - Total Disbursements)	1452.27	
Cash - End of Month (Must equal reconciled bank statement)	2026.01	

In re George S. Sarris
Debtor

Case No. 193 2528
Reporting Period: 9/1/20 10/31/20

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Refund 5.50		
Returned 634.90 } 40.40		
Other Taxes		
Other Ordinary Disbursements		
Credit card Payments 237		
Take out 245.82		
Grandchild B. Indig Pres 127.90 } 610.7		
Other Reorganization Expenses		

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re George Sanders

Case No. 193 2528

Reporting Period: 6/31/20 10/31/20

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

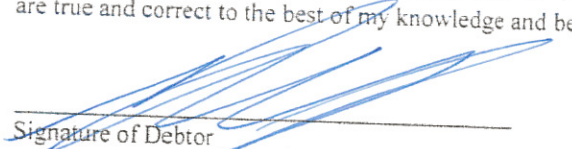
Include FORM MOR-1 (INDV) if debtor is a wage earner.

Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.


Signature of Debtor

Date 11/23/20

Signature of Joint Debtor

Date

Signature of Authorized Individual*


Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)
(9.99)

 Amboy 24
(Telephone Banking)
call 1-877-24AMBOY

*Indicates a gap in check number sequence

GEORGES ARIOTIS

Free Personal Check Account

Account number: 17007747

Withdrawals and Other Debits

Date	Description	Amount	Date	Description	Amount
10-19	14978 - APPLE.COM/BILL 866-712-7753 <i>Hom</i> CA 00000000 014978	6.39 ✓	11-16	0133 - WHAT ABOUT A BAG OCEAN <i>TO</i> TOWNSHI NJ 00007457 000133	13.00 ✓
10-19	40198076 Credit One Bank Payment <i>CC</i>	75.00 ✓	11-16	13278 - TST* THE GALLEY ASBURY <i>TO</i> PARK NJ 95913278 013278	28.03 ✓
10-21	3915 - WINRED* TRUMP MA <i>Pow</i> HTTSPWINRED.C VA 00000000 003915	10.00 ✓	11-16	77552 - THEPOURHOUSE SHREWSBURY <i>TO</i> NJ 78154388 077552	50.00 ✓
10-21	84084 - SXM*SIRIUSXM.COM <i>Hom</i> 888-635-5144 NY 00000000 084084	37.52 ✓	11-16	29864 - BJS WHOLESALE #0 OAKHURST <i>Home Food</i> NJ 00000000 029864	95.06 ✓
10-22	43001 - TST* DEAL LAKE B LOCH <i>House Dinner</i> ARBOUR NJ 76643001 043001	83.31 ✓	11-16	145758 - AMAZON.COM *204JH <i>Birth by Post</i> SEATTLE WA 00000101 717QN0FPO7B0	127.90 ✓
10-23	1926028127 CREDITCARD PYMNT <i>CC</i> PAYBYPHONE	162.00 ✓	11-16	SPECIALIZED LOAN CHECKPAYMT <i>mort</i> 0148	1,211.47 ✓
10-26	90257 - 33 EAST CAR WASH OAKHURST <i>RTM</i> NJ 92698160 090257	27.14 ✓	11-17	14564 - APPLE.COM/BILL 866-712-7753 <i>HO</i> CA 00000000 014564	6.39 ✓
10-26	90195 - CVS/PHARMACY #07 <i>med</i> OAKHURST NJ 00000000 090195	54.97 ✓	11-17	JCP&L CHECK PYMT 0152 <i>util</i>	224.51 ✓
10-27	AHC3015109 AETNA HEALTH INS INS <i>Ins med</i> PYMT	284.88 ✓	11-23	50260 - WINRED* TRUMP MA <i>done</i> HTTSPWINRED.C VA 00000000 050260	10.00 ✓
10-28	81165 - COSTCO GAS #0329 OCEAN NJ <i>Auto</i> 0329013 081165	24.83 ✓	11-23	5621 - TST* THE GALLEY ASBURY <i>TO</i> PARK NJ 94005621 005621	36.57 ✓
10-29	57242 - APPLE.COM/BILL 866-712-7753 <i>Hom</i> CA 00000000 057242	0.99 ✓	11-23	95384 - SXM*SIRIUSXM.COM <i>Hom</i> 888-635-5144 NY 00000000 095384	37.52 ✓
10-29	67702 - BJS WHOLESALE #0 OAKHURST <i>Home</i> NJ 00000000 067702	122.70 ✓	11-23	67088 - CVS/PHARMACY #07 <i>med</i> OAKHURST NJ 00000000 067088	62.99 ✓
10-30	45371 - CVS/PHARMACY #07 Oakhurst NJ <i>med</i> 30718219 199493	27.90 ✓	11-23	29752 - HUDDYS INN COLTS NECK NJ <i>Dinner</i> 55429752 029752	72.00 ✓
11-02	94240 - TST* THE GALLEY ASBURY <i>TO</i> PARK NJ 99094240 094240	29.22 ✓	11-27	80246 - COSTCO GAS #0329 OCEAN NJ <i>Auto</i> 0329013 080246	22.59 ✓
11-06	16568401 OPTIMUM 7866 CABLE PMNT <i>util</i> CA 00000000 038313	190.26 ✓	11-27	74251 - BJS WHOLESALE #0 OAKHURST <i>Home</i> NJ 00000000 074251	129.08 ✓
11-09	80035 - ILLIANO'S CAFE EATONTOWN <i>House Dinner</i> NJ 79017138 080035	80.00 ✓	11-27	AHC3015109 AETNA HEALTH INS INS <i>Ins</i> PYMT	284.88 ✓
11-09	50941 - MR. SHRIMP BELMAR NJ <i>House Dinner</i> 00000000 050941	92.00 ✓	11-30	92090 - APPLE.COM/BILL 866-712-7753 <i>Hom</i> CA 00000000 092090	0.99 ✓
11-12	32366 - APPLE.COM/BILL 866-712-7753 <i>Home</i> CA 00000000 032366	6.39 ✓	11-30	41545 - THEPOURHOUSE SHREWSBURY <i>TO</i> NJ 78154388 041545	41.00 ✓
11-12	39436 - CBD FOR LIFE 732-5448295 NJ <i>med</i> 75068880 039436	63.98 ✓	11-30	10018 - THE BAR ROOM DEAL NJ <i>TO</i> 78739662 010018	48.00 ✓
11-13	70009 - LA DOLCE VITA BELMAR NJ <i>Dinner House</i> 79320763 070009	110.36 ✓	11-30	1295 - CBD FOR LIFE 732-5448295 NJ <i>med</i> 75068880 001295	93.30 ✓
11-13	1902605411120 NJ NATURALGAS <i>util</i> EBILL	94.61 ✓	11-30	47429 - DTV*DIRECTV SERV <i>util</i> 800-347-3288 CA 00000000 047429	262.79 ✓

GEORGE SARIOTIS
1801 PITNEY STREET
OAKHURST, NJ 07755

10/22/20 Date

Pay to the Order of Silver Script Ins Co \$ 34.90

Thief From car

AMBOY Bank

For 10/22 Payment

144 \$34.90 10/29/2020

C-6193 73
20201028
1233704475
318-STL-004849

CHECK BOX FOR HOURLY REPORT DEPOSIT

>11000025<
CR PAYEE ACCT
LACK END GFD
BANK OF AMERICA

Security features include:

- Watermark
- Microprint
- Color Shifting Ink
- Security Thread
- Hologram
- Laser Perforation
- Security Features

Do not use for:

- Cash
- Deposits
- Withdrawals
- Payments
- Transfers
- Payments
- Payments

GEORGE SARIOTIS
1801 PITNEY STREET
OAKHURST, NJ 07755

10/22/20 Date

Pay to the Order of Silver Script Ins Co \$ 34.90

Thief From car

AMBOY Bank

For 10/22 Payment

144 \$34.90 10/30/2020

170361028
C-6193 73
20201028
1233704475
318-STL-004849

CHECK BOX FOR HOURLY REPORT DEPOSIT

BOFD>021204416<
Ocean
2020-10-30 Business Date
170361028 Trace Number
408108749

1110
CR PA
LACK
BANK

GEORGE SARIOTIS
1801 PITNEY STREET
OAKHURST, NJ 07755

10/24/20 Date

Pay to the Order of George Sarios \$ 200.00

Two hundred and

AMBOY Bank

For Food

145 \$200.00 10/26/2020

1702998809
BOFD>021204416<
Ocean
2020-10-26 Business Date
1702998809 Trace Number
371929372

1110
CR PA
LACK
BANK

GEORGE SARIOTIS
1801 PITNEY STREET
OAKHURST, NJ 07755

11/9/20 Date

Pay to the Order of SAROTIS, Paul Services LLC \$ 453.16

Four hundred fifty three and 16/100

AMBOY Bank

For Open 2020

146 \$453.16 11/19/2020

1702998809
BOFD>021204416<
Ocean
2020-10-26 Business Date
1702998809 Trace Number
371929372

1110
CR PA
LACK
BANK

GEORGE SARIOTIS
1801 PITNEY STREET
OAKHURST, NJ 07755

11/30/20 Date

Pay to the Order of Honors Ins Co \$ 445.96

Four hundred forty five and 96/100

AMBOY Bank

For ANY D598188-02

147 \$445.96 11/4/2020

CREDIT ACCT OF NAMED PAYEE xxxxxxxxxx3617 0
ENDORSEMENT GUARANTEED BY BB&T CHARLOTTE NC
>053101121- 112538059818602 000445 96 067

GEORGE SARIOTIS
1801 PITNEY STREET
OAKHURST, NJ 07755

11/7/20 Date

Pay to the Order of George Sarios \$ 120.00

One hundred twenty and 00/100

AMBOY Bank

For Driver

149 \$120.00 11/9/2020

1704569666
BOFD>021204416<
Ocean
2020-11-09 Business Date
1704569666 Trace Number
493598835

1110
CR PA
LACK
BANK

GEORGE SARIOTIS
1801 PITNEY STREET
OAKHURST, NJ 07755

11/17/20 Date

Pay to the Order of George Sarios \$ 112.70

One Hundred Twelve and 70/100 Dollars

AMBOY Bank
OCEAN OFFICE 17
OAKHURST, NJ 07755
www.amboybank.com

For Nov 2020

151

151 \$112.70 11/17/2020

000006 169 111620 0523 BNYMELLON
101822000423495 PIT 069-3441 CRED TO PAYEE
069-3441/371331 ABS END GUAR
111620 305321 169 338

151 \$112.70 11/17/2020

GEORGE SARIOTIS
1801 PITNEY STREET
OAKHURST, NJ 07755

11/18/20 Date

Pay to the Order of George Sarios \$ 50.00

Fifty and 00/100 Dollars

AMBOY Bank
OCEAN OFFICE 17
OAKHURST, NJ 07755
www.amboybank.com

For Nov 2020

153

153 \$50.00 11/18/2020

1705469621

BOFD>021204416<
Ocean
2020-11-18 Business Date
1705469621 Trace Number
571991318

TELE
NOV 18 2020
AMBOY BANK

153 \$50.00 11/18/2020

GEORGE SARIOTIS
1801 PITNEY STREET
OAKHURST, NJ 07755

11/20/20 Date

Pay to the Order of George Sarios \$ 40.00

Forty and 00/100 Dollars

AMBOY Bank
OCEAN OFFICE 17
OAKHURST, NJ 07755
www.amboybank.com

For Nov 2020

154

154 \$40.00 11/20/2020

1705775027

BOFD>021204416<
Ocean
2020-11-20 Business Date
1705775027 Trace Number
590422710

TELE
NOV 20 2020
AMBOY BANK

154 \$40.00 11/20/2020

GEORGE SARIOTIS
1801 PITNEY STREET
OAKHURST, NJ 07755

11/23/20 Date

Pay to the Order of George Sarios \$ 30.00

Thirty and 00/100 Dollars

AMBOY Bank
OCEAN OFFICE 17
OAKHURST, NJ 07755
www.amboybank.com

For Nov 2020

155

155 \$30.00 11/23/2020

1705833220

BOFD>021204416<
Ocean
2020-11-23 Business Date
1705833220 Trace Number
613885095

TELE
NOV 23 2020
AMBOY BANK

155 \$30.00 11/23/2020

GEORGE SARIOTIS
1801 PITNEY STREET
OAKHURST, NJ 07755

11/23/20 Date

Pay to the Order of George Sarios \$ 90.00

Ninety and 00/100 Dollars

AMBOY Bank
OCEAN OFFICE 17
OAKHURST, NJ 07755
www.amboybank.com

For Nov 2020

156

156 \$90.00 11/23/2020

1705890234

BOFD>021204416<
Ocean
2020-11-23 Business Date
1705890234 Trace Number
615488795

TELE
NOV 23 2020
AMBOY BANK

156 \$90.00 11/23/2020